

CONTINUATION SHEET

Reference No. of Document Being Continued
 PIIN/SIIN DAAE07-02-D-T012/0003 MOD/AMD 02

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT																		
0002	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS NSN: 3825-01-497-0690 FSCM: 11083 PART NR: 223-9745 SECURITY CLASS: Unclassified																						
0002AC	<u>PRODUCTION QUANTITY</u> NOUN: WATER DISTRIBUTOR PRON: P125E192EH PRON AMD: 01 ACRN: AC AMS CD: 53509462161	4	EA	\$ 300,802.00000	\$ 1,203,208.00																		
CONTRACTOR IS NOT AUTHORIZED TO INVOICE AGAINST THIS CLIN 0002AC UNTIL A MODIFICATION IS EXECUTED BY THE PCO.																							
(End of narrative B001)																							
<u>Packaging and Marking</u>																							
<u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin																							
<u>Deliveries or Performance</u> DOC SUPPL <table border="0"> <tr> <td><u>REL CD</u></td> <td><u>MILSTRIP</u></td> <td><u>ADDR</u></td> <td><u>SIG CD</u></td> <td><u>MARK FOR</u></td> <td><u>TP CD</u></td> </tr> <tr> <td>001</td> <td>W81T0H4015E192</td> <td>W81EP1</td> <td>J</td> <td></td> <td>2</td> </tr> </table> <table border="0"> <tr> <td><u>DEL REL CD</u></td> <td><u>QUANTITY</u></td> <td><u>DEL DATE</u></td> </tr> <tr> <td>001</td> <td>4</td> <td>30-NOV-2004</td> </tr> </table>						<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>	001	W81T0H4015E192	W81EP1	J		2	<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>	001	4	30-NOV-2004
<u>REL CD</u>	<u>MILSTRIP</u>	<u>ADDR</u>	<u>SIG CD</u>	<u>MARK FOR</u>	<u>TP CD</u>																		
001	W81T0H4015E192	W81EP1	J		2																		
<u>DEL REL CD</u>	<u>QUANTITY</u>	<u>DEL DATE</u>																					
001	4	30-NOV-2004																					
FOB POINT: Destination																							
SHIP TO: <u>PARCEL POST ADDRESS</u> (W81EP1) PR 37 ENG BN HHC BLDG J2050 COOK ST FT BRAGG NC 28310-5000																							
<u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE07-02-D-T012/0003																							

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT

CONTINUATION SHEET

Reference No. of Document Being Continued

PIIN/SIIN DAAE07-02-D-T012/0003 **MOD/AMD** 02

Name of Offeror or Contractor: CATERPILLAR INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	<u>ACRN</u>	<u>OBLG STAT/</u> <u>JOB ORD NO</u>	<u>PRIOR AMOUNT</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>AMOUNT</u>
0002AC	P125E192EH 53509462161 A12AB161EHEH	AC	2 2ZWD03	0.00 \$	1,203,208.00 \$	1,203,208.00
				NET CHANGE \$	1,203,208.00	

<u>SERVICE</u> <u>NAME</u>	<u>NET CHANGE</u> <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>ACCOUNTING</u> <u>STATION</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>
Army	AC	21 22035000026D6D10P53509431E1 S20113	W56HZV	\$ 1,203,208.00
				NET CHANGE \$ 1,203,208.00

	<u>PRIOR AMOUNT</u> <u>OF AWARD</u>	<u>INCREASE/DECREASE</u> <u>AMOUNT</u>	<u>CUMULATIVE</u> <u>OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 12,531,646.00	\$ 1,203,208.00	\$ 13,734,854.00